

Payments & Expenditure Dec 2024

Accounts brought forward

03 - natwest current	£904.65
04 - natwest reserve	£34,587.30
05 - unity bank	£24,851.78
06 - liquidity manager 85	£112,761.03

	System	NatWest	Unity	Frequency
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debit	Scribe subscription	DD		£90.00	scheduled	
debit	BT	DD		£217.83	regular	
debit	Russell Edwards Office rent	BACS		£1,500.00	regular	
debit	GJC Consultancy pitch marking	BACS		£72.00	one off	SPFMC to reimburse
debit	Mounseys Surveyors: report on Playing Field	BACS		£1,200.00	one off	SPFMC to reimburse
	Club					
debit	Clerk Exps Nov	BACS		£28.10	regular	
debit	Lengthsman exps 2-3 Dec	BACS		£69.33	regular	
debit	Sub contracted help Lengthsman 2-4 Dec	BACS		£275.00	regular	
debit	Solvac Website Nov + extras	BACS		£220.00	regular	
debit	Total Gritting Nov	BACS		£360.00	regular	
debit	Lengthsman exps 9-10 Dec	BACS		£18.00	regular	
debit	Sub contracted help Lengthsman 9-12 Dec	BACS		£350.00	regular	
credit	HMRC VAT refund Nov	BACS		£9,112.96	regular	
debit	Boldmere Computers contract	DD		£546.18	regular	
debit	Zurich Charity SPFMC	BACS		£871.67	one off	SPFMC to reimburse
debit	LUC Neighbourhood Plan- Stonnall	BACS		£2,400.00	one off	
debit	SLCC Enterprises- training course Clerk	BACS		£36.00	one off	
debit	Clr David Thompson printing refund	BACS		£12.75	one off	
debit	Calder Tree Services: storm damage cemetery	BACS		£600.00	one off	
debit	Lengthsman exps 16-17 Dec	BACS		£35.39	regular	

debit	Sub contracted help Lengthsman 16-18 Dec	BACS		£250.00	regular	
debit	Registrar Dec	BACS		£165.00	regular	
credit	Burial Fees: Clare	BACS		£495.00	regular	
debit	Campaign to protect rural England subs	DD		£5.00	scheduled	
debit	Sutton Brothers: pitch repair	BACS		£780.00	one off	SPFMC to reimburse
debit	Clerk Excepnses Dec	BACS		£20.00	regular	
debit	HMRC Tax & N.I Dec	BACS		£1,190.87	regular	
debit	Clerk salary Dec	BACS		£2,784.15	regular	
debit	Lengthsman salary Dec	BACS		£572.00	regular	
debit	Corporate Finance: photocopier	DD		£594.00	scheduled	
debit	Sub contracted help Lengthsman 30th Dec	BACS		£87.50	regular	
debit	GJC Consultancy pitch marking	BACS		£36.00	one off	SPFMC to reimburse
debit	BT	DD		£225.63	scheduled	
debit	Stonnall CC: n.plan hire fees	BACS		£85.00	one off	
debit	Manual handling charge	BACS		£0.90	regular	
debit	Service charge	BACS		£12.15	regular	
credit	Nat West Reserve interest	BACS	£40.94		regular	
credit	Nat West Liquidity interest	BACS	£293.28		regular	

	c/f	debit	credit	C/F
03 - natwest current	£904.65			£904.65
04 - natwest reserve	£34,587.30		£40.94	34628.24
05 - unity bank	£24,851.78	£15,710.45	£9,607.96	£18,749.29
06 - liquidity manager 95	£112,761.03		£293.28	113308.96